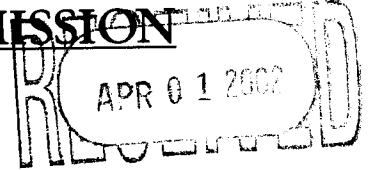


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-01969A
HATCH VALLEY WATER COMPANY
P. O. BOX 271
PEACH SPRINGS AZ 86434-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4/3/02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>HATCH VALLEY WATER COMPANY</u>		
Mailing Address <u>P. O. BOX 271</u>		
<u>(Street)</u>		
<u>TRUXTON</u>	<u>ARIZONA</u>	<u>86434</u>
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(928) 769-2338 2317</u>	<u>N/A</u>	<u>N/A</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address <u>NA</u>		
Local Office Mailing Address <u>SAME</u>		
<u>(Street)</u>		
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address <u>NA</u>		

MANAGEMENT INFORMATION

Management Contact: <u>RICHARD SCHNEIDER</u>		
<u>(Name)</u>		
<u>(Title)</u>		
<u>HC 35, BOX 21</u>	<u>PEACH SPRINGS</u>	<u>AZ 86434</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State) (Zip)</u>
<u>(928) 769-2338 2317</u>	<u>NA</u>	<u>NA</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address <u>NA</u>		
On Site Manager: <u>SAME AS ABOVE</u>		
<u>(Name)</u>		
<u>(Street)</u>	<u>(City)</u>	<u>(State) (Zip)</u>
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address _____		

Statutory Agent: RICHARD SCHNEIDER
(Name)

HC 35 BOX 21 16359 HUALAPI DR. PEACH SPRINGS, AZ 86434
(Street) (City) (State) (Zip)

(928) 769-³³¹⁷~~2226~~ NA NA
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

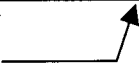
COMPANY NAME

HATCH VALLEY WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,200.00	-0-	1,200.00
304	Structures and Improvements	485.00	485.00	-0-
307	Wells and Springs	9,174.27	9,174.27	-0-
311	Pumping Equipment	13,486.36	13,215.77	270.59
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9,795.50	7,239.92	2,555.58
331	Transmission and Distribution Mains	24,070.38	18,394.49	5,675.89
333	Services			
334	Meters and Meter Installations	2,959.90	2,959.90	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	256.04	245.61	10.43
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	424.01	424.01	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	61,851.46	52,138.97	9,712.40

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,200.00	na	-0-
304	Structures and Improvements	485.00	100%	-0-
307	Wells and Springs	9,174.27	100%	-0-
311	Pumping Equipment	13,486.36	0.803%	108.24
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9,795.50	3.403%	333.33
331	Transmission and Distribution Mains	24,070.38	7,267%	1,749.28
333	Services			
334	Meters and Meter Installations	2,959.90	0.776%	22.97
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	256.05	8.143%	20.85
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	424.01	100%	-0-
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			2,234.67

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,175.13	\$ 10,393.45
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,279.37	4,173.25
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	287.66	816.65
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,742.16	\$ 15,583.35
	FIXED ASSETS		
101	Utility Plant in Service	\$ 68,979.46	\$ 68,979.46
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(50,617.10)	(54,134.81)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 18,362.86	\$ 14,844.65
	TOTAL ASSETS	\$ 32,104.52	\$ 30,228.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 204.80	\$ -0-
232	Notes Payable (Current Portion)	3,767.72	3,834.13
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	254.50	(88.13)
236	Accrued Taxes		
237	Accrued Interest	716.60	588.81
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 4,943.62	\$ 4,334.81
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 37,058.97	\$ 35,694.66
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 42,002.59	\$ 40,029.47
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ (36,680.00)	\$ (36,680.00)
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	26,781.93	26,878.53
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (9,898.01)	\$ (9,801.47)
	TOTAL LIABILITIES AND CAPITAL	\$ 32,104.52	\$ 30,228.00

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 20,936.04	\$ 22,437.11
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 20,936.04	\$ 22,437.11
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals	2,513.80	2,065.36
620	Repairs and Maintenance	65.00	378.34
621	Office Supplies and Expense	5,698.04	2,218.92
630	Outside Services	752.52	634.48
635	Water Testing	6,250.00	6,685.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	542.26	1,124.66
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,442.80	1,629.23
403	Depreciation Expense	3,541.69	3,517.71
408	Taxes Other Than Income	960.49	466.28
408.11	Property Taxes	917.45	701.11
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 22,684.05	\$ 19,421.09
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 129.01	\$ 89.96
421	Non-Utility Income	586.72	(1,367.28)
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,705.26)	(1,642.10)
	TOTAL OTHER INCOME/EXP	\$ (789.53)	\$ (2,919.42)
	NET INCOME/(LOSS)	\$ (2,737.54)	\$ 96.60

COMPANY NAME

HATCH VALLEY WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/27/29	12/31/94		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 50,000.00	\$ 8,468.32	\$	\$
Amount Outstanding	\$ 32,133.48	\$ 7,395.31	\$	\$
Date of Maturity	12/31/17	12/31/04		
Interest Rate	5%			
Current Year Interest	\$ 1,642.01	\$	\$	\$
Current Year Principle	\$ 1,297.90	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

HATCH VALLEY WATER COMPANY

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	7½ SUBERSIBLE	60	2"	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3/4	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1	20,000	10,000	
		5,000	

STATISTICAL INFORMATION

HATCH VALLEY WATER COMPANY

Total number of customers	62
Total number of gallons sold	5,090,000 gallons

COMPANY NAME

HATCH VALLEY WATER COMPANY

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	-0-
Estimated or Actual Federal Tax Liability	-0-
State Taxable Income Reported	-0-
Estimated or Actual State Tax Liability	-0-
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	-0-
Amount of Gross-Up Tax Collected	-0-
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Richard L. Schneider
SIGNATURE

3-29-02
DATE

Richard L. Schneider
PRINTED NAME

President
TITLE

COMPANY NAME HATCH VALLEY WATER COMPANY YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

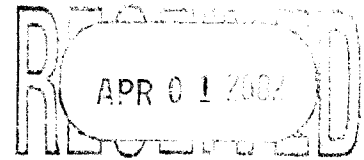
\$ 828.90

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE RICHARD SCHNIEDER, PRES.
COMPANY NAME HATCH VALLEY WATER COMPANY

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2001
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 22,437.11

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 1129.53

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Richard L. Schneider
SIGNATURE OF OWNER OR OFFICIAL
928-769-2317
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

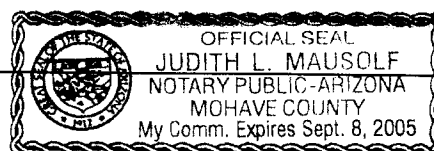
THIS 29th DAY OF

(SEAL)

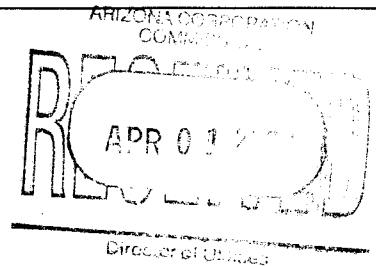
MY COMMISSION EXPIRES 9-8-2005

COUNTY NAME <u>Mohave</u>	
MONTH <u>March</u>	20 <u>02</u>

Judith L. Mausolf
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) RICHARD SCHNEIDER	TITLE PRESIDENT
COMPANY NAME HATCH VALLEY WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>17,253.11</u>
--

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 867.83
IN SALES TAXES BILLED, OR COLLECTED

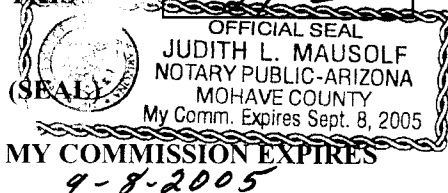
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Richard Schneider
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29th DAY OF



NOTARY PUBLIC NAME	
COUNTY NAME <u>Mohave</u>	
MONTH <u>March</u>	2002

X Judith L. Mausolf
SIGNATURE OF NOTARY PUBLIC

HATCH VALLEY WATER COMPANY

1346

P. O. BOX 271
PEACH SPRINGS, AZ 86434

DATE

4/23/09

91-170/1221

PAY
TO THE
ORDER OF

McHone Co. Treasurer

\$ 440 ⁰⁹/₁₀₀Four Hundred forty & ⁰⁹/₁₀₀

DOLLARS

Bank of America

Kingman Branch 02267
7307 Buckhorn Hill Rd.
Kingman, AZ 86401
267-0001 In Phoenix, 1-800-294-8491 NationwideFOR Parcel # 932/2270 2nd Half TownR. L. Schneid
H. L. Hughes

⑈001346⑈ ⑆122101706⑆

235⑈411834⑈

⑈000004400⑈

HATCH VALLEY WATER COMPANY

SEP 30 2001

1396

P. O. BOX 271
PEACH SPRINGS, AZ 86434

DATE

10/22/01

91-170/1221

PAY
TO THE
ORDER OF

McHone County Treasurer

\$ 388 ⁸¹/₁₀₀Three hundred Eighty Eight & ⁸¹/₁₀₀

DOLLARS

Bank of America

Kingman Branch 02267
7307 Buckhorn Hill Rd.
Kingman, AZ 86401
267-0001 In Phoenix, 1-800-294-8491 NationwideFOR Parcel # 932/2270H. L. Hughes
R. L. Schneid

⑈001346⑈ ⑆122101706⑆

235⑈411834⑈

⑈000003888⑈

IMPORTANT- SEE REVERSE SIDE FOR COMPLETE EXPLANATION
OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2000

DEC. 31, 2000

MOHAVE COUNTY, ARIZONA

TAX YEAR 2000

PARCEL IDENTIFICATION ROLL NUMBER TAX AREA CODE
93212270 0230214 02270

Sec: Twn: Tract:

UNK STREET ADDRESS

314-16-128 625 314-19-037 2,2

HATCH VALLEY WATER CO
RICHARD SCHNEIDER/PRES

HC 35 BOX 21
PEACH SPRINGS AZ 86434

ITEM	LIMITED VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	37900	25.0	947
PERSONAL PROPERTY			
TOTALS	37900		947
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	7.5267	713.1
PERSONAL PROPERTY			
TOTALS			713.1
ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE
LAND, BLDGS, ETC.	37900	8.3	947
PERSONAL PROPERTY			
TOTALS	37900		947
ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.2206	167.0
PERSONAL PROPERTY			
TOTALS			167.0

80239

TAX CODE	TAX JURISDICTION	2000 TAX	1999 TAX	CURRENT RATE/100	TAX SUMMARY (3)
02000	MOHAVE COUNTY	165.80	131.20	1.75000	PRIMARY
02001	School Equalization	48.54	.00	.51230	AD VALOREM TAX
05022	VALENTINE C.O. PRIMARY	196.45	193.95	2.07330	LESS STATE AID
06100	MO UN HG SCH CAP O/L	213.14	198.06	2.24940	TO EDUCATION
08150	MOHAVE COMMUNITY COLLEGE	89.23	85.24	.94170	NET PRIMARY
11216	TRUXTON FD	72.35	135.38	.76350	AD VALOREM TAX
11900	FIRE DIST ASSIST FUND	9.48	9.30	.10000	SECONDARY
14900	MO CO LIBRARY DIST	28.30	27.77	.29860	AD VALOREM
15000	MO CO FLOOD CONTROL DIST	3.98	3.94	.50000	SPECIAL
28000	MO CO TV CID	8.21	8.06	.08670	DISTRICT TAX
56100	MOHIS SECONDARY SD #30	44.71	45.47	.47180	SPECIAL ASSESSMENTS
					TOTAL TAX DUE
					880.18
					HALF TAX
					440.09
					DEFINITION DATES
					VALUATION DATE
					ASSESSMENT DATE
					TOTALS
		880.18	817.46		

MOHAVE COUNTY
P-A-I-D

OCT 30 2000

TREASURER

MOHAVE COUNTY
P-A-I-D

APR 23 2001

TREASURER

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED

